

TOWN BUDGET

FOR 2023

TOWN OF BARTON

IN

TIOGA COUNTY

VILLAGES WITHIN TOWN

WAVERLY

CERTIFICATION OF TOWN CLERK

I, Arran Richards-McCarty, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF BARTON AS ADOPTED ON NOVEMBER 7, 2022.

Signed: Arran Richards-McCarty

Dated: 11/8/2022



TOWN OF BARTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 464,260.00	206,200.00	0.00	258,060.00
B GENERAL FUND - PART TOWN	\$ 60,310.00	53,000.00	7,310.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 624,000.00	0.00	0.00	624,000.00
DB HIGHWAY FUND - PART TOWN	\$ 1,359,000.00	1,142,500.00	216,500.00	0.00
F WATER FUND	\$ 77,773.00	73,633.00	4,140.00	0.00
G SEWER FUND	\$ 127,870.00	130,450.00	-2,580.00	0.00
TOTAL TOWN	<u>2,713,213.00</u>	<u>1,605,783.00</u>	<u>225,370.00</u>	<u>882,060.00</u>
GRANDTOTAL	\$ <u>2,713,213.00</u>	<u>1,605,783.00</u>	<u>225,370.00</u>	<u>882,060.00</u>

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	7,620.00	10,160.00	13,600.00	13,600.00
A1010.4	CONTRACTUAL	215.35	3,000.00	3,000.00	3,000.00
TOTAL TOWN BOARD		7,835.35	13,160.00	16,600.00	16,600.00
TOWN JUSTICE					
A1110.1	PERSONAL SERVICES	22,463.85	28,500.00	29,500.00	29,500.00
A1110.12	SECURITY SERVICES	1,139.00	2,000.00	2,000.00	2,000.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	TOWN JUSTICE CONTRACTUAL	2,364.81	4,000.00	4,000.00	4,000.00
TOTAL TOWN JUSTICE		25,967.66	34,500.00	35,500.00	35,500.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	30,322.46	30,580.00	35,260.00	35,260.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	5,383.24	3,500.00	3,500.00	3,500.00
TOTAL SUPERVISOR		35,705.70	34,080.00	38,760.00	38,760.00
AUDITOR					
A1320.4	CONTRACTUAL	0.00	0.00	0.00	0.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL AUDITOR	0.00	0.00	0.00	0.00
TAX COLLECTION				
A1330.1 PERSONAL SERVICES	11,319.00	12,500.00	10,800.00	10,800.00
A1330.4 CONTRACTUAL	1,295.82	3,000.00	3,000.00	3,000.00
TOTAL TAX COLLECTION	12,614.82	15,500.00	13,800.00	13,800.00
ASSESSMENT				
A1355.1 PERSONAL SERVICES	19,999.98	20,000.00	25,000.00	25,000.00
A1355.12 ASSESSMENT CLERK	12,562.50	13,700.00	14,500.00	14,500.00
A1355.2 EQUIPMENT	259.99	500.00	500.00	500.00
A1355.4 CONTRACTUAL	3,836.64	5,000.00	5,000.00	5,000.00
TOTAL ASSESSMENT	36,659.11	39,200.00	45,000.00	45,000.00
TOWN CLERK				
A1410.1 PERSONAL SERVICES	32,713.98	33,500.00	35,000.00	35,000.00
A1410.12 PERSONAL SERVICES	13,500.00	16,400.00	15,000.00	15,000.00
A1410.2 EQUIPMENT	0.00	1,500.00	1,000.00	1,000.00
A1410.4 CONTRACTUAL	2,740.13	3,000.00	3,500.00	3,500.00
TOTAL TOWN CLERK	48,954.11	54,400.00	54,500.00	54,500.00
LAW				
A1420.4 CONTRACTUAL	12,384.95	16,000.00	7,000.00	7,000.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL LAW	12,384.95	16,000.00	7,000.00	7,000.00
BUILDINGS				
A1620.1 PERSONAL SERVICES	3,517.97	3,600.00	3,600.00	3,600.00
A1620.4 CONTRACTUAL	37,217.37	20,000.00	15,000.00	15,000.00
TOTAL BUILDINGS	40,735.34	23,600.00	18,600.00	18,600.00
CENTRAL PHONE SYSTEM				
A1650.4 CENTRAL PHONE SYSTEM	1,860.78	3,000.00	2,500.00	2,500.00
TOTAL CENTRAL PHONE SYSTEM	1,860.78	3,000.00	2,500.00	2,500.00
CENTRAL PRINTING & MAILING				
A1670.4 CONTRACTUAL	7,352.83	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING & MAILING	7,352.83	3,000.00	3,000.00	3,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	33,261.01	35,000.00	33,000.00	33,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	0.00	1,000.00	1,000.00	1,000.00
A1990.4 CONTINGENT ACCOUNT	0.00	6,800.00	23,000.00	23,000.00
TOTAL SPECIAL ITEMS	33,261.01	42,800.00	57,000.00	57,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	263,331.66	279,240.00	292,260.00	292,260.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
PUBLIC SAFETY				
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	12,000.04	12,500.00	13,200.00
A3510.4	CONTRACTUAL	5,714.07	2,000.00	2,000.00
A3510.41	STRAY HAVEN	1,650.00	2,000.00	2,000.00
TOTAL CONTROL OF DOGS		19,364.11	16,500.00	17,200.00
TOTAL PUBLIC SAFETY		19,364.11	16,500.00	17,200.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
A5010.1	SUPT PER SERV	59,719.92	61,500.00	63,500.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	SUPT CONTRACTL	1,821.00	2,000.00	2,000.00
TOTAL HIGHWAY ADMINISTRATION		61,540.92	63,500.00	65,500.00
HIGHWAY BARN				
A5132.4	CONTRACTUAL	10,862.13	10,000.00	25,000.00
TOTAL HIGHWAY BARN		10,862.13	10,000.00	25,000.00
TOTAL TRANSPORTATION		72,403.05	73,500.00	90,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
A6510.4 CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL VETERANS SERVICES	500.00	500.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	500.00	500.00	500.00	500.00
CULTURE AND RECREATION				
HISTORIAN				
A7510.4 CONTRACTUAL	200.00	200.00	200.00	200.00
TOTAL HISTORIAN	200.00	200.00	200.00	200.00
TOTAL CULTURE AND RECREATION	200.00	200.00	200.00	200.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.1 PERSONAL SERVICES	900.00	1,000.00	1,000.00	1,000.00
TOTAL REFUSE & GARBAGE	900.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	900.00	1,000.00	1,000.00	1,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	2,500.00	10,000.00	8,000.00	8,000.00
A9030.8 SOCIAL SECURITY	17,731.23	18,000.00	18,000.00	18,000.00
A9040.8 WORKER'S COMPENSATION	5,538.01	10,000.00	4,000.00	4,000.00
A9050.8 Unemployment	0.00	0.00	0.00	0.00
A9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
A9060.8 HOSPITAL & MEDICAL INSURANCE	50,848.93	45,000.00	32,600.00	32,600.00
TOTAL EMPLOYEE BENEFITS	76,618.17	83,000.00	62,600.00	62,600.00
TOTAL EMPLOYEE BENEFITS	76,618.17	83,000.00	62,600.00	62,600.00
TOTAL APPROPRIATIONS	433,316.99	453,940.00	464,260.00	464,260.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	227,000.00	242,100.00	258,060.00	258,060.00
	TOTAL REAL PROPERTY TAXES	227,000.00	242,100.00	258,060.00	258,060.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	12,488.46	12,500.00	12,500.00	12,500.00
A1090	INTEREST & PENALTIES ON REAL PROP	20,837.99	21,000.00	20,000.00	20,000.00
	TOTAL REAL PROPERTY TAX ITEMS	33,326.45	33,500.00	32,500.00	32,500.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,576.09	2,200.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	3,576.09	2,200.00	2,500.00	2,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	328.54	500.00	300.00	300.00
A2410	RENTAL OF REAL PROPERTY	15,800.00	16,000.00	16,000.00	16,000.00
	TOTAL USE OF MONEY AND PROPERTY	16,128.54	16,500.00	16,300.00	16,300.00
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUPATIONAL LICENSES	1,800.00	1,300.00	1,300.00	1,300.00
A2544	DOG LICENSES	14,301.00	13,300.00	15,000.00	15,000.00
A2545	JUNK DEALER LICENSE	825.00	600.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	16,926.00	15,200.00	16,900.00	16,900.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	8,897.50	16,000.00	10,000.00	10,000.00
	TOTAL FINES AND FORFEITURES	8,897.50	16,000.00	10,000.00	10,000.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
SALE OF PROPERTY & COMPENSATIO				
A2655	95.34	0.00	0.00	0.00
	95.34	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	1,400.00	0.00	0.00	0.00
A2770	375.06	0.00	0.00	0.00
	1,775.06	0.00	0.00	0.00
STATE AID				
A3001	90,082.80	75,000.00	75,000.00	75,000.00
A3005	59,429.57	53,440.00	53,000.00	53,000.00
	149,512.37	128,440.00	128,000.00	128,000.00
				464,260.00
TOTAL ESTIMATED REVENUES	457,237.35	453,940.00	464,260.00	464,260.00
APPROPRIATED FUND BALANCE	-23,920.36	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	433,316.99	453,940.00	464,260.00	464,260.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
SAFETY INSPECTION				
B3620.1	PERSONAL SERVICES	12,060.00	12,560.00	13,560.00
B3620.4	CONTRACTUAL	3,777.29	2,600.00	4,000.00
TOTAL SAFETY INSPECTION		15,837.29	15,160.00	17,560.00
TOTAL PUBLIC SAFETY		15,837.29	15,160.00	17,560.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
B4020.1	PERS SER	6,150.04	7,500.00	8,000.00
B4020.4	CONTRACT	231.40	1,200.00	1,200.00
TOTAL REGISTRAR OF VITAL STATISTICS		6,381.44	8,700.00	9,200.00
TOTAL PUBLIC HEALTH		6,381.44	8,700.00	9,200.00
TRANSPORTATION				
STREET LIGHTING				
B5182.4	STREET LIGHTING	3,772.97	4,500.00	4,500.00
TOTAL STREET LIGHTING		3,772.97	4,500.00	4,500.00
TOTAL TRANSPORTATION		3,772.97	4,500.00	4,500.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR THE AGING				
B6772.4	CONTRACTUAL	2,500.00	2,500.00	2,500.00
TOTAL PROGRAMS FOR THE AGING		2,500.00	2,500.00	2,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,500.00	2,500.00	2,500.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
B7310.4	CONTRACTUAL	4,500.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAMS		4,500.00	4,500.00	4,500.00
TOTAL CULTURE AND RECREATION		4,500.00	4,500.00	4,500.00
HOME AND COMMUNITY SERVICES				
PLANNING				
B8020.1	PERSONAL SERVICES	1,999.92	2,000.00	2,000.00
B8020.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL PLANNING		1,999.92	2,500.00	2,500.00
REFUSE & GARBAGE				
B8160.4	CONTRACTUAL	0.00	2,500.00	0.00
TOTAL REFUSE & GARBAGE		0.00	2,500.00	0.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
CEMETERY CONTRACTUAL				
B8810.4 CEMETERY CONTRACTUAL	15,786.30	17,500.00	18,000.00	18,000.00
TOTAL CEMETERY CONTRACTUAL	15,786.30	17,500.00	18,000.00	18,000.00
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TOTAL HOME AND COMMUNITY SERVICES	17,786.22	22,500.00	20,500.00	20,500.00
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EMPLOYEE BENEFITS				
STATE RETIREMENT				
B9030.8 SOCIAL SECURITY	1,511.25	1,550.00	1,550.00	1,550.00
TOTAL STATE RETIREMENT	1,511.25	1,550.00	1,550.00	1,550.00
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TOTAL EMPLOYEE BENEFITS	1,511.25	1,550.00	1,550.00	1,550.00
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INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
B9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	52,289.17	59,410.00	60,310.00	60,310.00

**TOWN OF BARTON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
B1170	FRANCHISES	33,385.93	35,000.00	35,000.00
	TOTAL NON-PROPERTY TAX ITEMS	33,385.93	35,000.00	35,000.00
DEPARTMENTAL INCOME				
B1603	VITAL STATISTICS FEES	7,197.00	8,700.00	7,500.00
B2115	SITE PLAN FEES & VARIANCE CHARGES	0.00	0.00	0.00
B2190	SALE OF CEMETERY LOTS/OPENINGS	2,550.00	2,000.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	9,747.00	10,700.00	9,000.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	36.59	210.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	36.59	210.00	0.00
LICENSES AND PERMITS				
B2590	PERMITS	7,642.00	8,500.00	9,000.00
	TOTAL LICENSES AND PERMITS	7,642.00	8,500.00	9,000.00
				53,000.00
	TOTAL ESTIMATED REVENUES	50,811.52	54,410.00	53,000.00
	APPROPRIATED FUND BALANCE	1,477.65	5,000.00	7,310.00
	TOTAL REVENUES & OTHER SOURCES	52,289.17	59,410.00	60,310.00

**TOWN OF BARTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	574,500.00	598,500.00	624,000.00
	TOTAL REAL PROPERTY TAXES	574,500.00	598,500.00	624,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	505.47	1,000.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	505.47	1,000.00	0.00
				624,000.00
	TOTAL ESTIMATED REVENUES	575,005.47	599,500.00	624,000.00
	APPROPRIATED FUND BALANCE	-109,321.80	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	465,683.67	599,500.00	624,000.00

**TOWN OF BARTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
DA5120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BRIDGES		0.00	0.00	0.00	0.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
DA5130.2	EQUIPMENT	0.00	140,000.00	178,000.00	178,000.00
DA5130.4	CONTRACTUAL	164,346.04	110,000.00	113,000.00	113,000.00
TOTAL MACHINERY		164,346.04	250,000.00	291,000.00	291,000.00
MISCELLANEOUS (BRUSH & WEEDS)					
DA5140.1	PERS SER	16,384.90	15,000.00	0.00	0.00
DA5140.4	CONTRACT	7,022.25	5,500.00	7,000.00	7,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		23,407.15	20,500.00	7,000.00	7,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	113,042.02	130,000.00	130,000.00	130,000.00
DA5142.4	CONTRACTUAL	120,320.55	115,000.00	125,000.00	125,000.00
TOTAL SNOW REMOVAL		233,362.57	245,000.00	255,000.00	255,000.00

**TOWN OF BARTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL TRANSPORTATION	421,115.76	515,500.00	553,000.00	553,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	4,625.00	15,000.00	15,000.00	15,000.00
DA9030.8 SOCIAL SECURITY	10,102.26	12,000.00	12,000.00	12,000.00
DA9040.8 WORKER'S COMPENSATION	8,000.00	9,000.00	9,000.00	9,000.00
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.8 HEALTH & MEDICAL INSURANCE	21,840.65	48,000.00	35,000.00	35,000.00
 TOTAL EMPLOYEE BENEFITS	 44,567.91	 84,000.00	 71,000.00	 71,000.00
TOTAL EMPLOYEE BENEFITS	44,567.91	84,000.00	71,000.00	71,000.00
TOTAL APPROPRIATIONS	465,683.67	599,500.00	624,000.00	624,000.00

**TOWN OF BARTON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	178,887.36	190,000.00	210,000.00
DB5110.2	EQUIPMENT	0.00	0.00	20,000.00
DB5110.4	CONTRACTUAL	338,990.21	400,000.00	500,000.00
TOTAL GENERAL REPAIRS		517,877.57	590,000.00	730,000.00
PERMANENT IMPROVEMENTS				
DB5112.2	CAPITAL OUTLAY	505,557.06	324,000.00	492,000.00
TOTAL PERMANENT IMPROVEMENTS		505,557.06	324,000.00	492,000.00
BRUSH & WEEDS				
DB5140.1	PERSONNEL SERVICES	0.00	0.00	16,000.00
DB5140.2	EQUIPMENT	0.00	0.00	0.00
DB5140.4	CONTRACTUAL	0.00	0.00	7,000.00
TOTAL BRUSH & WEEDS		0.00	0.00	23,000.00
TOTAL TRANSPORTATION		1,023,434.63	914,000.00	1,245,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	9,076.75	32,000.00	27,000.00
DB9030.8	SOCIAL SECURITY	12,938.93	14,000.00	14,000.00
DB9040.8	WORKER'S COMPENSATION	16,000.00	18,000.00	18,000.00

**TOWN OF BARTON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-DB		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
DB9060.8	HOSPITAL & MEDICAL INSURANCE	54,138.14	92,000.00	55,000.00	55,000.00
	TOTAL EMPLOYEE BENEFITS	92,153.82	156,000.00	114,000.00	114,000.00
	TOTAL EMPLOYEE BENEFITS	92,153.82	156,000.00	114,000.00	114,000.00
	TOTAL APPROPRIATIONS	1,115,588.45	1,070,000.00	1,359,000.00	1,359,000.00

**TOWN OF BARTON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX DISTRIBUTION BY COUNTY	717,084.73	650,000.00	650,000.00	650,000.00
	TOTAL NON-PROPERTY TAX ITEMS	717,084.73	650,000.00	650,000.00	650,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	662.27	5,000.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	662.27	5,000.00	500.00	500.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	505,557.06	324,000.00	492,000.00	492,000.00
	TOTAL STATE AID	505,557.06	324,000.00	492,000.00	492,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,142,500.00
	TOTAL ESTIMATED REVENUES	1,223,304.06	979,000.00	1,142,500.00	1,142,500.00
	APPROPRIATED FUND BALANCE	-107,715.61	91,000.00	216,500.00	216,500.00
	TOTAL REVENUES & OTHER SOURCES	1,115,588.45	1,070,000.00	1,359,000.00	1,359,000.00

**TOWN OF BARTON
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-F	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
CLERK				
F1710.1	PERSONNEL SERVICES	1,218.24	1,570.00	1,600.00
F1710.4	CONTRACTUAL	730.12	1,000.00	1,000.00
TOTAL CLERK		1,948.36	2,570.00	2,600.00
SPECIAL ITEMS				
F1989.4	OTHER GEN GOVT SUPPORT	20,565.02	26,000.00	26,000.00
TOTAL SPECIAL ITEMS		20,565.02	26,000.00	26,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		22,513.38	28,570.00	28,600.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8110.1	ADMINISTRATION	932.40	2,260.00	2,260.00
TOTAL ADMINISTRATION		932.40	2,260.00	2,260.00
SUPPLIES				
F8340.4	CONTRACTUAL	18,485.42	16,000.00	16,000.00
TOTAL SUPPLIES		18,485.42	16,000.00	16,000.00
TOTAL HOME AND COMMUNITY SERVICES		19,417.82	18,260.00	18,260.00

**TOWN OF BARTON
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-F	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9030.8 SOCIAL SECURITY	159.45	280.00	280.00	280.00
TOTAL EMPLOYEE BENEFITS	159.45	280.00	280.00	280.00
TOTAL EMPLOYEE BENEFITS	159.45	280.00	280.00	280.00
DEBT SERVICE				
WATER CAPITAL PRINCIPAL				
F9740.6 WATER CAPITAL PRINCIPAL	30,633.00	30,633.00	30,633.00	30,633.00
TOTAL WATER CAPITAL PRINCIPAL	30,633.00	30,633.00	30,633.00	30,633.00
TOTAL DEBT SERVICE	30,633.00	30,633.00	30,633.00	30,633.00
TOTAL APPROPRIATIONS	72,723.65	77,743.00	77,773.00	77,773.00

**TOWN OF BARTON
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-F	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2121	WATER CAPITAL	23,007.78	30,633.00	30,633.00
F2140	METERED WATER SALES	52,260.62	42,000.00	42,000.00
F2148	PENALTIES	1,200.52	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	76,468.92	73,633.00	73,633.00
				73,633.00
	TOTAL ESTIMATED REVENUES	76,468.92	73,633.00	73,633.00
	APPROPRIATED FUND BALANCE	-3,745.27	4,110.00	4,140.00
	TOTAL REVENUES & OTHER SOURCES	72,723.65	77,743.00	77,773.00

**TOWN OF BARTON
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-G	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
CLERK				
G1710.1	PERSONNEL SERVICES	1,319.76	1,570.00	1,600.00
G1710.4	CONTRACTUAL	802.62	1,000.00	1,000.00
TOTAL CLERK		2,122.38	2,570.00	2,600.00
SPECIAL ITEMS				
G1989.4	VILLAGE OF WAVERLY- GOVT SUPPORT	52,606.84	49,870.00	52,000.00
TOTAL SPECIAL ITEMS		52,606.84	49,870.00	52,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		54,729.22	52,440.00	54,600.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.1	PERSONAL SERVICES	1,010.10	2,260.00	2,260.00
G8110.4	CONTRACTUAL	941.68	7,000.00	2,260.00
TOTAL ADMINISTRATION		1,951.78	9,260.00	4,520.00
PERSONAL SERVICES				
G8130.2	EQUIPMENT	0.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		0.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		1,951.78	19,260.00	14,520.00

**TOWN OF BARTON
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-G	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9030.8 SOCIAL SECURITY	172.73	300.00	300.00	300.00
TOTAL EMPLOYEE BENEFITS	172.73	300.00	300.00	300.00
TOTAL EMPLOYEE BENEFITS	172.73	300.00	300.00	300.00
DEBT SERVICE				
EMPLOYEE BENEFITS				
G9740.6 SEWER CAPITAL PRINCIPAL	58,450.00	58,450.00	58,450.00	58,450.00
TOTAL EMPLOYEE BENEFITS	58,450.00	58,450.00	58,450.00	58,450.00
TOTAL DEBT SERVICE	58,450.00	58,450.00	58,450.00	58,450.00
TOTAL APPROPRIATIONS	115,303.73	130,450.00	127,870.00	127,870.00

**TOWN OF BARTON
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-G	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
	DEPARTMENTAL INCOME			
G2120	SEWER CHARGES	65,860.41	70,000.00	70,000.00
G2121	CAPITAL CHARGES	57,826.05	58,450.00	58,450.00
G2128	PENALTIES	2,616.40	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	126,302.86	130,450.00	130,450.00
				130,450.00
	TOTAL ESTIMATED REVENUES	126,302.86	130,450.00	130,450.00
	APPROPRIATED FUND BALANCE	-10,999.13	0.00	-2,580.00
	TOTAL REVENUES & OTHER SOURCES	115,303.73	130,450.00	127,870.00

TAX RATE CALCULATIONS

Assessments for 2022	Assessment for 2023
\$332,801,426	\$333,713,092

Taxes collected 2022		2023 Taxes to be collected	
General Fund	\$242,100	General Fund	\$258,060
Highway Fund	\$598,500	Highway Fund	\$624,000
Totals	\$840,600	Totals	\$882,060

2022 Tax Rate \$2.5283 per thousand

2023 Tax Rate \$2.6432 per thousand

**TOWN OF BARTON
BUDGET PERSONAL SERVICES**

2022

2023

A1010.1	COUNCILMAN		\$ 2,540.00	\$ 3,400.00
A1110.1	TOWN JUSTICE		\$ 18,000.00	\$ 18,500.00
	COURT CLERK (PERRY)		\$ 10,000.00	\$ 10,500.00
	COURT CLERK		\$ 500.00	\$ 500.00
	TOTAL		\$ 28,500.00	\$ 29,500.00
A1110.12	SECURITY		\$ 2,000.00	\$ 2,400.00
A1220.1	SUPERVISOR		\$ 15,280.00	\$ 16,280.00
	BOOKKEEPER		\$ 15,000.00	\$ 18,680.00
	CLERK		\$ 300.00	\$ 300.00
	TOTAL		\$ 30,580.00	\$ 35,260.00
A1330.1	TAX COLLECTION		\$ 12,500.00	\$ 10,800.00
A1355.1	ASSESSOR		\$ 20,000.00	\$ 25,000.00
A1355.12	CLERK		\$ 13,700.00	\$ 14,500.00
A1410.1	TOWN CLERK		\$ 33,500.00	\$ 35,000.00
A1410.12	DEPUTY CLERK		\$ 16,400.00	\$ 15,000.00
A1420.1	ATTORNEY		CONTRACT	CONTRACT
A1620.1	CLEANER		\$ 3,600.00	\$ 3,600.00
A3510.1	DOG CONTROL		\$ 12,500.00	\$ 13,200.00
A5010.1	HIGHWAY SUPERINTENDENT		\$ 61,500.00	\$ 63,500.00
A8160.1	REFUSE & GARBAGE		\$ 1,000.00	\$ 1,000.00
B3620.1	CODE ENFORCEMENT		\$ 12,560.00	\$ 13,560.00
B4020.1	VITAL STATISTICS		\$ 7,500.00	\$ 8,000.00
DA5120.1	BRIDGES		\$ -	\$ -
DA5130.1	MACHINERY		\$ -	\$ -
DB5140.1	BRUSH & WEED		\$ 15,000.00	\$ 16,000.00
DA5142.1	SNOW REMOVAL		\$ 130,000.00	\$ 130,000.00
	TOTAL		\$ 145,000.00	\$ 146,000.00
DB5110.1	GENERAL REPAIR		\$ 190,000.00	\$ 210,000.00
	TOTAL		\$ 130,000.00	\$ 130,000.00
F1710.1	W/S CLERK		\$ 1,570.00	\$ 1,600.00
F8110.1	HIGHWAY WORKERS		\$ 1,000.00	\$ 1,000.00
	CHECKING PUMPS		\$ 1,260.00	\$ 1,260.00
	TOTAL		\$ 2,260.00	\$ 2,260.00
G1710.4	W/S CLERK		\$ 1,570.00	\$ 1,600.00
G8110.1	HIGHWAY WORKERS		\$ 1,000.00	\$ 1,000.00
	CHECKING PUMPS		\$ 1,260.00	\$ 1,260.00
	TOTAL		\$ 2,260.00	\$ 2,260.00

HOURLY RATES

	2022	2023
COURT SECURITY	\$ 17.00	\$ 20.00
DEPUTY TOWN CLERK	\$ 16.90	\$ 17.41
CLEANER	\$ 15.00	\$ 20.00
PIT PERSON	\$ 16.00	\$ 17.00
HIGHWAY REGULAR	\$ 23.59	\$ 24.53
DEPUTY HIGHWAY	\$ 24.59	\$ 25.57
PLOWING & WING MAN	\$ 18.41	\$ 19.41
SUMMER MOWER & EQUIPMENT OPERATOR	\$ 18.41	\$ 19.41
GAS ALLOWANCE	\$ 0.56	\$ 0.64